

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2015 JUN -5 AM 10:14

FOR THE MONTH OF May, 2015

Date: May 31, 2015

CONTRACTOR: Brian's Contracting, Inc.

ADDRESS: P.O. Box 17790

Contract No. 63342 ☒

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 52-10-0659

PROJECT TITLE: Keelikolani Building - Install PV System and Replace Upper Roof

## CONTRACT

Basic Contract Amount \$ 2,597,000.00

## FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

## DUE MONTHLY:

☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

## MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT

## SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

## CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 2,597,000.00

## WORK ACCOMPLISHED

## Basic Contract

## Change Order

## Total

Completed to Date 4.20% \$ 109,156.00

#DIV/0! \$ - \$ 109,156.00

Retained REDUCED ☐ \$ 8,885.00

\$ - \$ 8,885.00

Amount Subject to Payment \$ 100,271.00

\$ - \$ 100,271.00

Payments to Date \$ 81,677.00

\$ - \$ 81,677.00

Payments Now Due \$ 18,594.00

\$ - \$ 18,594.00

Payment No. FINAL ☐ 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

## FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒  
As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

Samuel L. Lohr JUN 12 2015  
3. Recommended: Project Inspector or Engineer Date:

D. W. W. JUN 12 2015  
4. Recommended: Area Engineer/Architect Date:

Cheryl R. Kumbur JUN 12 2015  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

John L. Lohr JUN 15 2015  
State Public Works Administrator Date:

## BRIAN'S CONTRACTING, INC.

Name of Contractor

By signature: Brian M. Arakaki

BRIAN M. ARAKAKI, PRESIDENT

5/31/2015  
Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: May, 2015

<b>CONTRACTOR:</b>	<b>Brian's Contracting, Inc.</b>	<b>Contract No.: 63342</b>
<b>PROJECT TITLE:</b>	<b>Keelikolani Building - Install PV System and Replace Up</b>	<b>DAGS Job No.: 52-10-0659</b>

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL.</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$417,000	\$40,572	9.73%	5%	\$2,028

								SUB- CONTRACT AMOUNT RETAINED
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %		
Bauske Environmental, Inc.	Asbestos/Lead Paint	C-22320	\$35,000	\$30,000	85.71%	10%		\$3,000
Chad's Plumbing, Inc.	Plumbing	C-31497	\$10,000	\$0	0.00%	10%		\$0
Federal Welding	Structural Steel	C-19942	\$450,000	\$0	0.00%	10%		\$0
Green Path Technologies	Photovoltaic System	C-29214	\$365,000	\$12,925	3.54%	10%		\$1,292
HSI Mechanical, Inc.	Air Conditioning	BC-24578	\$200,000	\$25,659	12.83%	10%		\$2,565
Larry's Painting Unlimited	Painting	C-28771	\$120,000	\$0	0.00%	10%		\$0
Tory's Roofing	Roofing	BC-8576	\$950,000	\$0	0.00%	10%		\$0
SMAC Hawaii, Inc.	Sheetmetal	C-4801	\$50,000	\$0	0.00%	10%		\$0
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
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					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
Total Retained from Subs			\$2,180,000	\$68,584				\$6,857

	\$2,597,000	\$109,156
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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$8,885</b>
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I certify that the above retentions are correct for this request.

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

### By Signature

Date \_\_\_\_\_

5/31/2015

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**Checked/Verified by:**

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** KEELIKOLANI BUILDING - INSTALL PV SYSTEM AND REPLACE UPPER ROOF

**BILLING MONTH:** May-15

**DAGS JOB NO.:** 5 2-10-0659

**CONTRACT NO.:** 63342

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

<b>Original Contract Payment</b>		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-431M	\$20,659.00	\$2,065.00	\$18,594.00
<b>Totals:</b>		\$20,659.00	\$2,065.00	\$18,594.00

<b>Change Order Payment</b>		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-448M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$20,659.00	\$2,065.00	\$18,594.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No.

6199N32

Verified By

JUN 19 2015